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Net Asset Value as at 6 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,113.39 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,116.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,074.26 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,076.91 pence